

31-296

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: NEW VIENNA County Name: DUBUQUE Date Budget Adopted: 3/4/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-921-2295
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	14,190,344	2b	13,960,501
DEBT SERVICE	3a	14,190,344	3b	13,960,501
Ag Land	4a	120,708		

407

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	114,942	113,080	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	12,000	11,806	0.84565
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			126,942	124,886	
384.1	3.00375	Ag Land	363	363	3.00375
Total General Fund Tax Levies (25 + 26)			127,305	125,249	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,831	3,769	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,000	5,903	0.42284
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			6,000	5,903	0.42284
Sub Total Special Revenue Levies (28+32)			9,831	9,672	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)		0	0
SSMID 6	(A)	(B)		0	0
SSMID 7	(A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			9,831	9,672	
384.4	Amt Nec	Debt Service Levy 76.10(6)	7,054	6,940	0.49710
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			144,190	141,861	10.13559

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of

NEW VIENNA

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	173,229	204,809		-9,427			368,611	413,511	782,122
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	169,910	97,025		4,894			271,829	151,957	423,786
Actual Expenditures Except End Bal (pg 12, line 259) *	3	150,298	13,261		23,658			187,217	123,314	310,531
Ending Fund Balance June 30 (pg 12, line 261) *	4	192,841	288,573	0	-28,191	0	0	453,223	442,154	895,377
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	192,841	288,573	0	-28,191	0	0	453,223	442,154	895,377
Re-Est Revenues	6	155,814	99,140	0	2,500	0	0	257,454	140,150	397,604
Re-Est Expenditures	7	150,529	35,438	0	27,277	0	0	213,244	139,196	352,440
Ending Fund Balance	8	198,126	352,275	0	-52,968	0	0	497,433	443,108	940,541
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	198,126	352,275	0	-52,968	0	0	497,433	443,108	940,541
Revenues	10	164,482	96,902	0	7,138	0	0	268,522	141,850	410,372
Expenditures	11	164,400	37,210	0	29,068	0	0	230,678	133,670	364,348
Ending Fund Balance	12	198,208	411,967	0	-74,898	0	0	535,277	451,288	986,565

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ NEW VIENNA _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100%; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,900	2,500						32,400	27,400	21,900
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,100							9,100	12,623	22,903
Ambulance	6	1,500							1,500	1,353	1,335
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	40,500	2,500	0			0		43,000	41,376	46,138
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,000	15,600						47,600	34,600	21,184
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,200	5,500						7,700	14,500	7,116
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500	8,210						8,710	13,310	4,610
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	24,250							24,250	21,200	20,983
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	58,950	29,310	0			0		88,260	83,610	53,893
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	450							450	450	0
TOTAL (lines 23 - 29)	30	450	0	0			0		450	450	0
CULTURE & RECREATION											
Library Services	31	8,200							8,200	8,000	7,733
Museum, Band and Theater	32								0	0	0
Parks	33	17,750	2,200						19,950	16,020	15,275
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	25,950	2,200	0			0		28,150	24,020	23,008

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		600							600	600	1,651
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		600	0	0			0		600	600	1,651
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,800	200						3,000	2,585	2,260
Clerk, Treasurer, & Finance Adm.	47		8,700	3,000						11,700	10,576	12,502
Elections	48		600							600	600	0
Legal Services & City Attorney	49		1,400							1,400	1,400	460
City Hall & General Buildings	50		24,450							24,450	20,750	23,647
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		37,950	3,200	0			0		41,150	35,911	38,869
DEBT SERVICE	54					29,068				29,068	27,277	23,658
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		164,400	37,210	0	29,068	0	0		230,678	213,244	187,217
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								58,150	58,150	60,683	62,208
Sewer Utility	60								75,520	75,520	78,513	61,106
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								133,670	133,670	139,196	123,314
TOTAL ALL EXPENDITURES (lines 58+74)	74		164,400	37,210	0	29,068	0	0	133,670	364,348	352,440	310,531
Regular Transfers Out	75		0	0					0	0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		164,400	37,210	0	29,068	0	0	133,670	364,348	352,440	310,531
Ending Fund Balance June 30	79		198,208	411,967	0	-74,898	0	0	451,288	986,565	940,541	895,377

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	125,249	9,672		6,940	0			141,861	135,674	129,092
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	125,249	9,672		6,940	0			141,861	135,674	129,092
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,056	159		114	0			2,329	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		50,000						50,000	50,000	54,444
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,056	50,159		114	0			52,329	50,000	54,444
Licenses & Permits	14	1,075							1,075	1,075	1,458
Use of Money & Property	15	2,050			0			350	2,400	1,100	2,633
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		37,000						37,000	36,630	32,693
Other State Grants & Reimbursements	18	1,552	71	0	84	0		0	1,707	0	0
Local Grants & Reimbursements	19	2,000							2,000	3,000	1,652
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,552	37,071	0	84	0		0	40,707	39,630	34,345
Charges for Fees & Service:											
Water Utility	21							70,500	70,500	70,150	75,177
Sewer Utility	22							71,000	71,000	70,000	76,026
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	28,350							28,350	28,075	28,742
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	28,350	0		0	0		141,500	169,850	168,225	179,945
Special Assessments	35	0			0			0	0	0	310
Miscellaneous	36	2,150							2,150	1,900	21,559
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0			0	0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	164,482	96,902	0	7,138	0		141,850	410,372	397,604	423,786
Beginning Fund Balance July 1	44	198,126	352,275	0	-52,968	0		443,108	940,541	895,377	782,122
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	362,608	449,177	0	-45,830	0		584,958	1,350,913	1,292,981	1,205,908

CITY OF NEW VIENNA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	125,249	9,672		6,940	0			141,861	135,674	129,092
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	125,249	9,672		6,940	0			141,861	135,674	129,092
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,056	50,159		114	0			52,329	50,000	54,444
Licenses & Permits	7	1,075	0					0	1,075	1,075	1,458
Use of Money and Property	8	2,050	0	0	0	0	0	350	2,400	1,100	2,633
Intergovernmental	9	3,552	37,071	0	84	0		0	40,707	39,630	34,345
Charges for Fees & Service	10	28,350	0		0	0	0	141,500	169,850	168,225	179,945
Special Assessments	11	0			0			0	0	0	310
Miscellaneous	12	2,150	0		0	0	0	0	2,150	1,900	21,559
Sub-Total Revenues	13	164,482	96,902	0	7,138	0	0	141,850	410,372	397,604	423,786
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	164,482	96,902	0	7,138	0	0	141,850	410,372	397,604	423,786
Expenditures & Other Financing Uses											
Public Safety	18	40,500	2,500	0			0		43,000	41,376	46,138
Public Works	19	58,950	29,310	0			0		88,260	83,610	53,893
Health and Social Services	20	450	0	0			0		450	450	0
Culture and Recreation	21	25,950	2,200	0			0		28,150	24,020	23,008
Community and Economic Development	22	600	0	0			0		600	600	1,651
General Government	23	37,950	3,200	0			0		41,150	35,911	38,869
Debt Service	24	0	0	0	29,068		0		29,068	27,277	23,658
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	164,400	37,210	0	29,068	0	0		230,678	213,244	187,217
Business Type Proprietary: Enterprise & ISF	27							133,670	133,670	139,196	123,314
Total Gov & Bus Type Expenditures	28	164,400	37,210	0	29,068	0	0	133,670	364,348	352,440	310,531
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	164,400	37,210	0	29,068	0	0	133,670	364,348	352,440	310,531
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	82	59,692	0	-21,930	0	0	8,180	46,024	45,164	113,255
Beginning Fund Balance July 1	33	198,126	352,275	0	-52,968	0	0	443,108	940,541	895,377	782,122
Ending Fund Balance June 30	34	198,208	411,967	0	-74,898	0	0	451,288	986,565	940,541	895,377

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: NEW VIENNA

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Revenue Bond	366,000	2005	17,000	3,615	603	21,218	21,218	0
(2)	2013 GO Corp. Purpose & Refunding Bond	250,000	2013	22,014	7,054		29,068	22,014	7,054
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			39,014	10,669	603	50,286	43,232	7,054

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
 2015

City Name: NEW VIENNA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				39,014	10,669	603	50,286	43,232	7,054

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: NEW VIENNA

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			39,014	10,669	603	50,286	43,232	7,054

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year

2015

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(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			39,014	10,669	603	50,286	43,232	7,054

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			39,014	10,669	603	50,286	43,232	7,054

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **NEW VIENNA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at New Vienna City Hall

on 3/4/2014 at 5:30 pm
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.13559

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-921-2295
phone number

 ANGIE OBERBROECKLING
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	141,861	135,674	129,092
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	141,861	135,674	129,092
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,329	50,000	54,444
Licenses & Permits	7	1,075	1,075	1,458
Use of Money and Property	8	2,400	1,100	2,633
Intergovernmental	9	40,707	39,630	34,345
Charges for Fees & Service	10	169,850	168,225	179,945
Special Assessments	11	0	0	310
Miscellaneous	12	2,150	1,900	21,559
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	410,372	397,604	423,786
Expenditures & Other Financing Uses				
Public Safety	15	43,000	41,376	46,138
Public Works	16	88,260	83,610	53,893
Health and Social Services	17	450	450	0
Culture and Recreation	18	28,150	24,020	23,008
Community and Economic Development	19	600	600	1,651
General Government	20	41,150	35,911	38,869
Debt Service	21	29,068	27,277	23,658
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	230,678	213,244	187,217
Business Type / Enterprises	24	133,670	139,196	123,314
Total ALL Expenditures	25	364,348	352,440	310,531
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	364,348	352,440	310,531
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	46,024	45,164	113,255
Beginning Fund Balance July 1	29	940,541	895,377	782,122
Ending Fund Balance June 30	30	986,565	940,541	895,377